## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 96/97

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ED ENTITY ID	ED ENTITY NAME	BANK	K CODE PAYME	PAYMENT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MISCELLANEOUS ED	ENTITIES					
C9900001	CSU CHANCELLOR'S OFFICE		F			
01 YEAR-TO-DATE	253,827	\$6,712,752.03 \$6,712,752.03	\$105,851.36- \$105,851.36-	\$74,846.24 \$74,846.24	\$0.00 \$0.00	\$6,681,746.91 \$6,681,746.91
C9900002	UNIVERSITY OF CALIFORNIA ADMIN		W			
01 YEAR-TO-DATE	154,198	\$4,077,946.54 \$4,077,946.54	\$64,303.91- \$64,303.91-	\$193,343.51- \$193,343.51-	\$0.00 \$0.00	\$3,820,299.12 \$3,820,299.12
C9900003	HASTINGS COLLEGE OF LAW		W			
01 YEAR-TO-DATE	1,216	\$32,158.54 \$32,158.54	\$507.09- \$507.09-	\$8,690.91- \$8,690.91-	\$0.00 \$0.00	\$22,960.54 \$22,960.54
C9900005	DEPT. OF YOUTH A	AUTHORITY		F		
01 YEAR-TO-DATE	6,763	\$178,855.44 \$178,855.44	\$2,820.31- \$2,820.31-	\$34,479.78- \$34,479.78-	\$0.00 \$0.00	\$141,555.35 \$141,555.35
C9900006	DEPT OF EDUC - ST SPECIAL SCH		F			
01 YEAR-TO-DATE	1,187	\$31,391.60 \$31,391.60	\$495.00- \$495.00-	\$441.37- \$441.37-	\$0.00 \$0.00	\$30,455.23 \$30,455.23
C9900007	DEPT. OF DEVELOP. SERVICES		F			
01 YEAR-TO-DATE	3,294	\$87,113.68 \$87,113.68	\$1,373.66- \$1,373.66-	\$44,437.61- \$44,437.61-	\$0.00 \$0.00	\$41,302.41 \$41,302.41
C9900008	DEPARTMENT OF MENTAL HEALTH		F			
01 YEAR-TO-DATE	2,221	\$58,736.94 \$58,736.94	\$926.20- \$926.20-	\$4,879.92- \$4,879.92-	\$0.00 \$0.00	\$52,930.82 \$52,930.82
MISCELLANEOUS ED	ENTITIES TOTAL					
01 YEAR-TO-DATE	422,706	\$11,178,954.77 \$11,178,954.77	\$176,277.53- \$176,277.53-	\$211,426.86- \$211,426.86-	\$0.00 \$0.00	\$10,791,250.38 \$10,791,250.38

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GRAND TOTAL  01  YEAR-TO-DATE	6,996,856	\$185,040,038.54 \$185,040,038.54	\$2,917,803.27- \$2,917,803.27-	\$50,377.23 \$50,377.23	\$0.00 \$0.00	\$182,172,612.50 \$182,172,612.50